

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000711) Deferred Comp Trust Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 387,960	\$ 387,635	\$ 438,120	\$ 390,135
Receipts				
Interest	1,363	2,500	2,500	2,500
Other	43,433,449	41,500,000	41,500,000	41,500,000
	<u>43,434,812</u>	<u>41,502,500</u>	<u>41,502,500</u>	<u>41,502,500</u>
Total Resources	<u>\$ 43,822,772</u>	<u>\$ 41,890,135</u>	<u>\$ 41,940,620</u>	<u>\$ 41,892,635</u>
Disposition of Resources				
Other Expense & Obligations	\$ 43,435,136	\$ 41,500,000	\$ 41,500,000	\$ 41,500,000
Balance Carry Forward (Funds)	387,635	390,135	440,620	392,635
Total Disposition of Resources	<u>\$ 43,822,772</u>	<u>\$ 41,890,135</u>	<u>\$ 41,940,620</u>	<u>\$ 41,892,635</u>